

Revised 10/7/2016

Successor Agency for the Former San Gabriel RDA

Poposits: Secured, Unsecured & Supplemental Property Taxes Secured, Unsecured & Supplemental Property Taxes Secured, Unsecured & Supplemental Property Taxes 12.388.72 112.388.72 112.388.72 112.388.72 112.388.72 112.388.72 112.388.73 112.388.72 112.388.73 112.388.72 112.388.73 112.388.	Fitle of Former Redevelopment Agency (RDA):	Agency Total	E. SAN GABRIEL COMM'L
Secure Learnery 1.8 partners with Papers Tases 200.0000 200.000 200.0000 200.0000 200.0000 200.0000 200.	RPTTF Beginning Balance	\$0.00	24402 \$0.00
Service Liverson of Supplemental Property Trave 100.001.051 100.			
12-388.5 12-388.5 12-388.5 12-388.5 12-388.5 13-388.5	·	805,083.81	805,083.81
88 Octob M180 Distributions: 88 Octob M180 Distributions: 58111052 581110		` ,	(901.06)
### STATE ST	Debt Service Override Property Taxes	112,368.72	112,368.72
Administrative Distributions:	otal Deposits (1)	916,551.47	916,551.47
SBB10 SSB SS	I&S Code 34183 Distributions:		
ABS-128 P.989.00 C.928.00			
SBIESTA Administrative Fiess 24,544.83 124,544.83		, ,	, .
Total Administrative Distributions (2) (33.442.55) (,	• •
Contractal MOU Agreement (Ranche P.V. Only)			(33,442.95
Contractal MOU Agreement Render P.V. Only 0.00	Negotiated Passthrough Distributions:		
Doubly Taxong Entities (CTE) Flashshough Payments		0.00	0.00
County Taxing Entelse (CTE) Subscrimination 0.00	,		0.00
Special District Plassifrough Psyments		·	(214,918.94
Spinish District Subordination			0.00
Ki-12 School Subcondination for Payments (4.3.20.40) (· · · · · · · · · · · · · · · · · · ·		0.00
K-K1 School Subcordination K-K1 School Subcordination Community College Plassthrough Payments Community College Plassthrough Distributions Community College Plassthrough Payments College Plassthrough Distributions College Plassthrough Payments College Subcordination Rel-Payment College Subcordination College Subcordination Rel-Payment College Subcordination College Subcordination Rel-Payment College Subcordination Co	·		(44,320.40
Community Collings Patienthrough Peyments		· · · · · · · · · · · · · · · · · · ·	0.00
Community College Subconfination Re-Payment	•	0.00	0.00
Community College Subordination Re-Payment 0.00			(9,794.97
Country Office of Education Care Statement Care Sta			0.00
Total Negotiated Passthrough Distribution* (3) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,884.16) (270,786.16) (270,786.16) (270,786.16) (270,776.16)	· · · · · · · · · · · · · · · · · · ·		0.00
Statutory Passthrough Distributions: City Passthrough Payments	·		(270,884.16
Comparation			,
County Taxing Entities (CTE) Pastintrough Pyments 0.00		(2 197 70)	(2 197 70
County Taxing Entities (CTE) Subordination 0.00	, , ,	·	0.00
Special District Passifrough Payments (267.27) (267.55) (267.27) (267			0.00
K-12 School Passhrough Payments 0.00		(267.27)	(267.27)
K-12 School Subordination 0.00	·		0.00
K-12 School Subordination Re-Payment	· · · · · · · · · · · · · · · · · · ·		0.00
Community College Restrictions Payments 0.00			0.00
Community College Subordination 0.00 0	·		0.00
Community Collegie Subordination Re-Payment 0.00 0.00 County Office of Education 0.00 (7,141.05) (7,140.55) (7,140.55) (7,140.55) (7,140.55) (7,141.05) (7,141.05) (7,141.05) (7,141.05) (7,141.05) (7,141.05) (7,141.05) (8,060.60) <td></td> <td></td> <td>0.00</td>			0.00
ERAF (7,141.05) (7,141.05) (7,141.05) (7,141.05) (7,141.05) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (13,933.13	. •		0.00
Total Statutory Passthrough Distributions (4) (9,606.02) (9,606.02) (9,606.02) (9,606.02) (7,006.02) (9,606.02	·	0.00	0.00
Total Administration and Passthrough Distributions	ERAF	(7,141.05)	(7,141.05)
Part	Total Statutory Passthrough Distributions * (4)	(9,606.02)	(9,606.02)
Finance Approved RPTTF for Distribution: Non-Admin EOs 3,000.00 Housing Admin 0.00 Admin EOs 0.00 ROPS A Period Shortfall 0.00 Total Finance Approved RPTTF for Distribution 3,000.00 Estimated EOs Distribution to Successor Agency: Non-Admin EOS 3,000.00 Admin EOS 3,000.00 Admin EOS 0.00 Less ROPS A Period Advance 0.00 County Redevelopment Bonds Refunding Program - Fund wheld 0.00 County Redevelopment Bonds Refunding Program - Fund wheld 0.00 County Redevelopment Bonds Refunding Program - Fund wheld 0.00 County Redevelopment Bonds Refunding Repress (Asylano Only) 0.00 Non-RPTTE Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0.00 total RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual Distribution 8 (2+3+4+5+6+7) 429,301.85 Residual Distribution 8 (2+3+4+5+6+7) 429,301.85 Residual Balance to Cities 53,467.28 Residual Balance to Community Colleges 14,340.97 Residual Balance to Community Colleges 14,540.97 Residual Balance to Community Colleg	Total Administration and Passthrough Distributions	(313,933.13)	(313,933.13)
Non-Admin EOs	otal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	602,618.34	602,618.34
Housing Admin EOs			
Admin EOs ROPS A Period Shortfall 0.00 Total Finance Approved RPTTF for Distribution 3,000.00 Estimated EOs Distribution to Successor Agency:		·	
ROPS A Period Shortfall 0.00			
Estimated EOs Distribution to Successor Agency: Non-Admin EOs 3,000.00 Admin EOs 0,000 Less ROPS A Period Advance 0,000 Total Estimated EOs Distribution to Successor Agency (5) 3,000.00 County Redevelopment Bonds Refunding Program - Fund wiheld 0,00 Countractual MOU Agreement - Fund wiheld (Rancho P.V. Only) 0,00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0,00 County Taxing Entities (CTE) Deterral Payments 0,00 Total Distribution to Successor Agency 3,000.00 Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0,00 total RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 estidual (Total Deposits - Total Distributions): (9) = (1-8) 487,249.62 Residual Balance to County Taxing Entities 53,467.28 Residual Balance to County Taxing Entities 53,467.28 Residual Balance to County Taxing Entities 57,05.25 Residual Balance to County Taxing Entities 6,705.25 Residual Balance to Community Colleges 14,340.97 Residual Balance to ERAF 129,025.30 total Residual Distribution (10) 487,249.62			
Non-Admin EOs			
Non-Admin EOs	Estimated EOs Distribution to Suppossor Agency		
Admin EOs Less ROPS A Period Advance Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0,00 otal RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to EAAF 129,025.30 otal Residual Distribution (10)	- · · · · · · · · · · · · · · · · · · ·	3,000.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments O.00 Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0,00 Otal RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 106,549.14 Residual Balance to Special Districts 6,705.25 Residual Balance to K-12 Schools 131,456.18 Residual Balance to Community Colleges 14,340.97 Residual Balance to Community Colleges 143,40.97 Residual Balance to Community Colleges 143,40.97 Residual Balance to ERAF 129,025.30 And Residual Distribution (10)			
County Redevelopment Bonds Refunding Program - Fund w/held 0.00 Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 3.000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0.00 Datal RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) 487,249.62 Residual Distribution Residual Balance to County Taxing Entities 106,549.14 Residual Balance to County Taxing Entities 106,549.14 Residual Balance to K-12 Schools 131,456.18 Residual Balance to Community Colleges 14,340.97 Residual Balance to Community Colleges 14,340.97 Residual Balance to Community Colleges 14,370.5 So Residual Balance to ERAF 129,025.30 Datal Residual Distribution (10) 487,249.62	Less ROPS A Period Advance	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0.00 otal RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 106,549.14 Residual Balance to Special Districts 106,549.14 Residual Balance to County Taxing Entities 106,549.14 Residual Balance to County Toxing Entities 113,1456.18 Residual Balance to Community Colleges 114,340.97 Residual Balance to County Office of Education Residual Balance to ERAF 129,025.30 otal Residual Distribution (10) 487,249.62	Total Estimated EOs Distribution to Successor Agency (5)	3,000.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 3,000.00 Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0.00 otal RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 106,549.14 Residual Balance to Special Districts 6,705.25 Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Total Colleges Residual Balance to County Total Colleges 11,340.97 Residual Balance to ERAF 129,025.30 otal Residual Distribution (10) 487,249.62	County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency Return of Pension Tax (6) 112,368.72 SCO Invoice for Audit and Oversight (7) 0.00 cital RPTTF Distributions: (8) = (2+3+4+5+6+7) 429,301.85 esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities 106,549.14 Residual Balance to Special Districts 6,705.25 Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges 11,340.97 Residual Balance to ERAF 129,025.30 cotal Residual Distribution (10)	, , , , , , , , , , , , , , , , , , , ,		
Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) otal RPTTF Distributions: (8) = (2+3+4+5+6+7) esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF 129,025,30 otal Residual Distribution (10)	Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) otal RPTTF Distributions: (8) = (2+3+4+5+6+7) desidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 129,025.30 deal Residual Distribution (10)			
SCO Invoice for Audit and Oversight (7) otal RPTTF Distributions: (8) = (2+3+4+5+6+7) esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF 129,025.30 otal Residual Distribution (10)	Total Distribution to Successor Agency	3,000.00	
cotal RPTTF Distributions: (8) = (2+3+4+5+6+7) esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Datal Residual Distribution (10)	Return of Pension Tax (6)	112,368.72	
cotal RPTTF Distributions: (8) = (2+3+4+5+6+7) esidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Datal Residual Distribution (10)	SCO Invoice for Audit and Oversight (7)	0.00	
Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF otal Residual Distribution (10) 487,249.62	otal RPTTF Distributions: (8) = (2+3+4+5+6+7)	429,301.85	
Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF otal Residual Distribution (10) 133,456.18 131,456.18 14,340.97 14,340.97 129,025.30 129,025.30			
Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Dtal Residual Distribution (10) 53,467.28 106,549.14 107.5.25 131,456.18 14,340.97 14,340.97 129,025.30 129,025.30	esidual (Total Deposits - Total Distributions): (9) = (1-8)	487,249.62	
Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Otal Residual Distribution (10) 106,549.14 6,705.25 131,456.18 14,340.97 45,705.50 129,025.30 487,249.62		52 <i>1</i> 67 20	
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF otal Residual Distribution (10) 6,705.25 131,456.18 14,340.97 45,705.50 129,025.30 487,249.62			
Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Otal Residual Distribution (10) 131,456.18 14,340.97 45,705.50 129,025.30 487,249.62			
Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF otal Residual Distribution (10) 14,340.97 45,705.50 129,025.30 487,249.62	·		
Residual Balance to County Office of Education Residual Balance to ERAF total Residual Distribution (10) 45,705.50 129,025.30 487,249.62			
otal Residual Distribution (10)	Residual Balance to County Office of Education	45,705.50	
		129,025.30	
nding RPTTF Balance (11) = (10-9) 0.00	otal Residual Distribution (10)	487,249.62	
nding RPTTF Balance (11) = (10-9) 0.00			
	nding RPTTF Balance (11) = (10-9)	0.00	

^{*} Refer to the attachment for the Passthrough Distribution detail

1 of 2 San Gabriel (Rev 10-7-2016)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION **ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017**

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.

PASS THROUGH																
			NEGO	TIATED						STA	TUTORY					
							AB12	90	ERAF §33676 ANNUAL GROWTH		L GROWTH					
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED							SUB-	STATUTORY	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	(194,866.47)	0.00	0.00	0.00	(194,866.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,905.11)	(294,771.58)
120 Los Angeles County General	0.00	(40.44)	0.00	0.00	0.00	(40.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.83)	(90.27)
301 Los Angeles County Library	0.00	(10,846.84)	0.00	0.00	0.00	(10,846.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,375.54)	(14,222.38)
731 County Fire Foresters and Fire Warden	0.00	(2,648.66)	0.00	0.00	0.00	(2,648.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,218.66)	(5,867.32)
3010 County Flood Control District	0.00	(978.56)	0.00	0.00	0.00	(978.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.56)
3070 County Flood Control Maintenance	0.00	(5,537.97)	0.00	0.00	0.00	(5,537.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,537.97)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.20	0.00	0.00	0.00	0.00	0.00	69.20	(3,859.22)	(3,790.02)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.71)	0.00	0.00	0.00	0.00	0.00	(326.71)	(2,608.75)	(2,935.46)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.70)	0.00	0.00	0.00	0.00	0.00	(2,197.70)	(53,467.28)	(55,664.98)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.76)	0.00	0.00	0.00	0.00	0.00	(9.76)	(237.28)	(247.04)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,355.19)	(34,355.19)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,670.11)	(94,670.11)
40015 County School Services	0.00	(630.64)	0.00	0.00	0.00	(630.64)	0.00	0.00	(31.83)	(7.46)	0.00	0.00	0.00	(39.29)	(44,701.82)	(45,371.75)
40021 Children's Institution Tuition Fund	0.00	(1,219.21)	0.00	0.00	0.00	(1,219.21)	0.00	0.00	(63.15)	(14.85)	0.00	0.00	0.00	(78.00)	(1,003.68)	(2,300.89)
80504 L.A.City Community College District	(9,694.73)	0.00	0.00	0.00	0.00	(9,694.73)	0.00	0.00	(440.41)	(398.47)	0.00	0.00	0.00	(838.88)	(14,194.20)	(24,727.81)
80520 L.A.Community College Children's Ctr Fund	(100.24)	0.00	0.00	0.00	0.00	(100.24)	0.00	0.00	(4.53)	(4.13)	0.00	0.00	0.00	(8.66)	(146.77)	(255.67)
92003 San Gabriel Unified School District	(44,320.40)	0.00	0.00	0.00	0.00	(44,320.40)	0.00	0.00	(3,501.90)	(2,674.32)	0.00	0.00	0.00	(6,176.22)	(88,953.75)	(139,450.37)
92006 Co Sch Serv Fund-San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,080.93)	(7,080.93)
92007 Dev Ctr Hdcpd Minor-San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,421.50)	(35,421.50)
AGENCY TOTAL	(\$54,115.37)	(\$216,768.79)	\$0.00	\$0.00	\$0.00	(\$270,884.16)	\$0.00	(\$2,464.97)	(\$4,041.82)	(\$3,099.23)	\$0.00	\$0.00	\$0.00	(\$9,606.02)	(\$487,249.62)	(\$767,739.80)